



WORLD WIDE ACADEMY

WWAB21-3.1.2

Income statement for the period January to 15th October 2021 (in Euros)

The purpose of this table is to show the cash available (the revenues reflect the sponsorships paid in 2021)

REVENUES

		WWA	South Korea	Malaysia	Steve Nell's Scholarship	IMO	Singapore	Consolidated
REV0	Other							-
REV1	Financial revenue							-
REV2	Registration fees	34.500,00						34.500,00
REV3	IFAN *							-
REV4	Korea							-
REV5	Malaysia			100.000,00				100.000,00
REV6	IMO							-
REV7	France	20.000,00						20.000,00
REV8	Trinity House **	57.057,50						57.057,50
REV9	JANA							-
REV10	IMC							-
REV11	SINGAPORE							-
TOTAL		111.557,50	-	100.000,00	-	-	-	211.557,50

* IFAN: 2020 sponsorship is paid (but not 2021)

** Trinity House: a 1st grant was paid in January 2021 (£27,715) + a 2nd grant was paid in Oct 2021 (£29,342.50)

EXPENSES

			WWA	South Korea	Malaysia	Steve Nell's Scholarship	IMO	Singapore	Consolidated
Education and Training	ET0	Other							-
	ET1	WWA courses & seminars	11.903,25					93,75	11.997,00
	ET2	Support to ATO's						4.171,87	4.171,87
	ET3	Distance learning		63.696,78				20.100,00	83.796,78
	ET4	Sponsored participants ET	1.975,71						1.975,71
	ET5	Model courses work							-
Sub total			13.878,96	63.696,78	-	-	-	24.365,62	101.941,36
Capacity Building	CB0	Other	9.352,13					1.148,62	10.500,75
	CB1	Missions	20.902,23					4.366,88	25.269,11
	CB2	Reviews	6.236,62						6.236,62
	CB3	Routine CB activity	8.736,92						8.736,92
	CB4	Sponsored participants CB	8.639,40						8.639,40
Sub total			53.867,30	-	-	-	-	5.515,50	59.382,80
Research & development	RD0	Other							-
	RD1	R&D Projects	4.000,00						4.000,00
Sub total			4.000,00	-	-	-	-	-	4.000,00
Other Academy related	AR0	Other	19.264,16						19.264,16
	AR1	WWA and IALA Internal meetings	961,13						961,13
	AR2	Secretariat support	80.000,00						80.000,00
	AR3	Bank charges	1.471,27						1.471,27
	AR4	Equipment, software and licenses	11.852,93						11.852,93
Sub total			113.549,49	-	-	-	-	-	113.549,49
Permanent staff's costs	RS0	Other							-
	RS1	Salaries	164.650,56						164.650,56
	RS2	Social security charges	115.717,70						115.717,70
	RS4	Transport to/from home	3.439,64						3.439,64
Sub total			283.807,90	-	-	-	-	-	283.807,90
TOTAL EXPENSES			469.103,65	63.696,78		-	-	29.881,12	562.681,55
Income against Expenditure			(357.546,15)	(63.696,78)	100.000,00	-	-	(29.881,12)	(351.124,05)
Reserve from previous year			612.217,70	419,48	6.206,03	-	1.479,49	1.023,49	621.346,19
Total available			254.671,55	(63.277,30)	106.206,03	-	1.479,49	(28.857,63)	270.222,14

Sponsorships invoiced in 2021 but not yet received	-	112.174,00	-	-	-	-	61.940,00	174.114,00
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